



# Issued Check Report

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AP485

For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Fund / Sub Fund 656 010  
From GL Period 1 To GL Period 1  
From date 01/01/2026 To date 01/31/2026  
Bank GL Code -----  
Report to be sequenced by: Check Number  
Bank Acct ID:



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For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121049	01/06/26	11,086.13		158417	1	Reconc.	01/12/26	D0804	PAYEE 91BE9119 1
121052	01/06/26	10,392.39		158417	2	Reconc.	01/14/26	D0805	PAYEE 91BE9119 2
121053	01/06/26	687.50		158417	3	Reconc.	01/14/26	D0806	PAYEE 91BE9119 3
121070	01/15/26	648.60		158790	1	Reconc.	01/20/26	D0807	PAYEE 907A92C3 1
121071	01/15/26	295.80		158790	2	Issued		D0808	PAYEE 907A92C3 2
121072	01/15/26	12,915.00		158790	3	Reconc.	01/27/26	D0809	PAYEE 907A92C3 3
121073	01/15/26	668.50		158790	4	Reconc.	01/23/26	D0810	PAYEE 907A92C3 4
121074	01/15/26	1,270.63		158790	5	Reconc.	01/22/26	D0811	PAYEE 907A92C3 5
121075	01/15/26	275.00		158790	6	Reconc.	01/22/26	D0812	PAYEE 907A92C3 6
121076	01/15/26	808.39		158790	7	Reconc.	01/20/26	D0813	PAYEE 907A92C3 7
121077	01/15/26	2,993.25		158790	8	Reconc.	01/20/26	D0814	PAYEE 907A92C3 8
121078	01/15/26	10,188.72		158790	9	Reconc.	01/22/26	D0815	PAYEE 907A92C3 9
121079	01/15/26	535.28		158790	10	Reconc.	01/21/26	D0816	PAYEE 907A92C3 10
121080	01/15/26	352.83		158790	11	Reconc.	01/21/26	D0817	PAYEE 907A92C3 11
121081	01/15/26	7,232.65		158790	12	Reconc.	01/21/26	D0818	PAYEE 907A92C3 12
121082	01/15/26	663.75		158790	13	Reconc.	01/21/26	D0819	PAYEE 907A92C3 13
121083	01/15/26	6.83		158790	14	Reconc.	01/28/26	D0820	PAYEE 907A92C3 14
121084	01/15/26	60.00		158790	15	Reconc.	01/21/26	D0821	PAYEE 907A92C3 15
121085	01/15/26	38.99		158790	16	Reconc.	01/23/26	D0822	PAYEE 907A92C3 16
121086	01/15/26	4,054.40		158790	17	Reconc.	01/29/26	D0823	PAYEE 907A92C3 17
121087	01/15/26	2,500.00		158790	18	Reconc.	01/20/26	D0824	PAYEE 907A92C3 18
121088	01/15/26	480.00		158790	19	Issued		D0825	PAYEE 907A92C3 19
121089	01/15/26	490.00		158790	20	Reconc.	01/26/26	D0826	PAYEE 907A92C3 20
121090	01/15/26	5,412.83		158790	21	Reconc.	02/03/26	D0827	PAYEE 907A92C3 21



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For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121091	01/15/26	1,741.33		158790	22	Reconc.	01/23/26	D0828	PAYEE 907A92C3 22
121092	01/15/26	2,634.75		158790	23	Reconc.	01/21/26	D0829	PAYEE 907A92C3 23
121093	01/15/26	233.53		158790	24	Reconc.	01/20/26	D0830	PAYEE 907A92C3 24
121094	01/15/26	345.00		158790	25	Reconc.	01/21/26	D0831	PAYEE 907A92C3 25
121095	01/15/26	8,425.00		158790	26	Reconc.	01/27/26	D0832	PAYEE 907A92C3 26
121096	01/15/26	6,322.88		158790	27	Reconc.	01/20/26	D0833	PAYEE 907A92C3 27
121097	01/15/26	2,198.20		158790	28	Reconc.	01/23/26	D0834	PAYEE 907A92C3 28
121098	01/15/26	1,165.00		158790	29	Reconc.	01/22/26	D0835	PAYEE 907A92C3 29
121099	01/15/26	5,997.83		158790	30	Reconc.	01/23/26	D0836	PAYEE 907A92C3 30
121100	01/15/26	89.90		158790	31	Reconc.	01/20/26	D0837	PAYEE 907A92C3 31
121101	01/15/26	2,321.96		158790	32	Reconc.	01/21/26	D0838	PAYEE 907A92C3 32
121102	01/15/26	113.00		158790	33	Reconc.	01/21/26	D0839	PAYEE 907A92C3 33
121103	01/15/26	5,415.00		158790	34	Reconc.	01/22/26	D0840	PAYEE 907A92C3 34
121104	01/15/26	296.47		158790	35	Reconc.	01/21/26	D0841	PAYEE 907A92C3 35
121105	01/15/26	125.00		158790	36	Reconc.	01/26/26	D0842	PAYEE 907A92C3 36
121106	01/15/26	87.70		158790	37	Reconc.	01/22/26	D0843	PAYEE 907A92C3 37
121107	01/15/26	95.00		158790	38	Reconc.	01/23/26	D0844	PAYEE 907A92C3 38
121108	01/15/26	300.48		158790	39	Reconc.	01/20/26	D0845	PAYEE 907A92C3 39
121109	01/15/26	507.61		158790	40	Reconc.	01/21/26	D0846	PAYEE 907A92C3 40
121110	01/15/26	114.50		158790	41	Reconc.	01/20/26	D0847	PAYEE 907A92C3 41
121111	01/15/26	390.00		158790	42	Reconc.	01/26/26	D0848	PAYEE 907A92C3 42
121112	01/15/26	208.00		158790	43	Reconc.	01/22/26	D0849	PAYEE 907A92C3 43
121113	01/15/26	1,088.97		158790	44	Reconc.	01/21/26	D0850	PAYEE 907A92C3 44
121114	01/15/26	120.00		158790	45	Reconc.	01/21/26	D0851	PAYEE 907A92C3 45



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For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121115	01/15/26	2,479.27		158790	46	Reconc.	01/20/26	D0852	PAYEE 907A92C3 46
121116	01/15/26	1,922.33		158790	47	Reconc.	01/21/26	D0853	PAYEE 907A92C3 47
121117	01/15/26	165.00		158790	48	Reconc.	02/05/26	D0854	PAYEE 907A92C3 48
121118	01/15/26	1,269.61		158790	49	Reconc.	01/22/26	D0855	PAYEE 907A92C3 49
121119	01/15/26	821.49		158790	50	Reconc.	01/21/26	D0856	PAYEE 907A92C3 50
121120	01/15/26	501.98		158790	51	Reconc.	01/21/26	D0857	PAYEE 907A92C3 51
121121	01/15/26	752.01		158790	52	Reconc.	01/21/26	D0858	PAYEE 907A92C3 52
121122	01/15/26	660.80		158790	53	Reconc.	01/22/26	D0859	PAYEE 907A92C3 53
121123	01/15/26	2,090.33		158790	54	Reconc.	01/28/26	D0860	PAYEE 907A92C3 54
121124	01/15/26	378.00		158790	55	Reconc.	01/22/26	D0861	PAYEE 907A92C3 55
121125	01/15/26	912.49		158790	56	Reconc.	01/21/26	D0862	PAYEE 907A92C3 56
121126	01/15/26	7,031.72		158790	57	Reconc.	01/21/26	D0863	PAYEE 907A92C3 57
121127	01/15/26	1,077.24		158790	58	Reconc.	01/27/26	D0864	PAYEE 907A92C3 58
121128	01/15/26	69.22		158790	59	Reconc.	01/22/26	D0865	PAYEE 907A92C3 59
121129	01/15/26	330.00		158790	60	Reconc.	02/03/26	D0866	PAYEE 907A92C3 60
121130	01/15/26	3,051.75		158790	61	Reconc.	01/21/26	D0867	PAYEE 907A92C3 61
121131	01/15/26	136.00		158790	62	Reconc.	01/21/26	D0868	PAYEE 907A92C3 62
121133	01/15/26	8,364.58		158790	64	Reconc.	01/22/26	D0870	PAYEE 907A92C3 64
121134	01/15/26	1,597.53		158790	65	Reconc.	01/21/26	D0871	PAYEE 907A92C3 65
121135	01/15/26	666.25		158790	66	Reconc.	01/27/26	D0872	PAYEE 907A92C3 66
121136	01/30/26	2,940.00		159445	1	Reconc.	02/02/26	D0873	PAYEE F6F151C5 1
121137	01/30/26	4,830.54		159445	2	Issued		D0874	PAYEE F6F151C5 2
121138	01/30/26	9,960.62		159445	3	Issued		D0875	PAYEE F6F151C5 3
121139	01/30/26	9,535.59		159445	4	Issued		D0876	PAYEE F6F151C5 4



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For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121140	01/30/26	369.00		159445	5	Reconc.	02/05/26	D0877	PAYEE F6F151C5 5
121141	01/30/26	216,257.00		159445	6	Reconc.	02/05/26	D0878	PAYEE F6F151C5 6
121142	01/30/26	2,303.31		159445	7	Reconc.	02/05/26	D0879	PAYEE F6F151C5 7
121143	01/30/26	350.00		159445	8	Issued		D0880	PAYEE F6F151C5 8
121144	01/30/26	10.00		159445	9	Issued		D0881	PAYEE F6F151C5 9
121145	01/30/26	2,544.31		159445	10	Reconc.	02/06/26	D0882	PAYEE F6F151C5 10
121146	01/30/26	1,864.40		159445	11	Issued		D0883	PAYEE F6F151C5 11
121147	01/30/26	14.00		159445	12	Issued		D0884	PAYEE F6F151C5 12
121148	01/30/26	6,695.38		159445	13	Reconc.	02/05/26	D0885	PAYEE F6F151C5 13
121149	01/30/26	1,328.99		159445	14	Reconc.	02/03/26	D0886	PAYEE F6F151C5 14
121151	01/30/26	6,097.52		159520	1	Reconc.	02/03/26	D0887	PAYEE AF3DEF36 1
121152	01/30/26	400.00		159520	2	Reconc.	02/02/26	D0888	PAYEE AF3DEF36 2
121154	01/30/26	3,012.17		159520	3	Reconc.	02/04/26	D0889	PAYEE AF3DEF36 3
121155	01/30/26	4,874.58		159520	4	Issued		D0890	PAYEE AF3DEF36 4
121156	01/30/26	175.63		159520	5	Reconc.	02/03/26	D0891	PAYEE AF3DEF36 5
121157	01/30/26	43.38		159520	6	Reconc.	02/03/26	D0892	PAYEE AF3DEF36 6
121158	01/30/26	78,905.73		159520	7	Issued		D0893	PAYEE AF3DEF36 7
121159	01/30/26	6,839.15		159520	8	Reconc.	02/03/26	D0894	PAYEE AF3DEF36 8
121160	01/30/26	10,202.92		159520	9	Reconc.	02/06/26	D0895	PAYEE AF3DEF36 9
121161	01/30/26	213.50		159520	10	Reconc.	02/03/26	D0896	PAYEE AF3DEF36 10
121162	01/30/26	11,505.52		159520	11	Reconc.	02/03/26	D0897	PAYEE AF3DEF36 11
121163	01/30/26	300.00		159520	12	Issued		D0898	PAYEE AF3DEF36 12
121164	01/30/26	2,304.37		159520	13	Issued		D0899	PAYEE AF3DEF36 13
121165	01/30/26	3,519.21		159520	14	Reconc.	02/04/26	D0900	PAYEE AF3DEF36 14



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For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121166	01/30/26	4,008.59		159520	15	Reconc.	02/03/26	D0901	PAYEE AF3DEF36 15
121167	01/30/26	14.13		159520	16	Reconc.	02/03/26	D0902	PAYEE AF3DEF36 16
121168	01/30/26	164.88		159520	17	Reconc.	02/04/26	D0903	PAYEE AF3DEF36 17
121169	01/30/26	533.16		159520	18	Reconc.	02/04/26	D0904	PAYEE AF3DEF36 18
121170	01/30/26	215.90		159520	19	Reconc.	02/06/26	D0905	PAYEE AF3DEF36 19
121171	01/30/26	357.75		159520	20	Reconc.	02/03/26	D0906	PAYEE AF3DEF36 20
121172	01/30/26	87.59		159520	21	Reconc.	02/04/26	D0907	PAYEE AF3DEF36 21
121173	01/30/26	300.48		159520	22	Reconc.	02/03/26	D0908	PAYEE AF3DEF36 22
121174	01/30/26	96.72		159520	23	Reconc.	02/06/26	D0909	PAYEE AF3DEF36 23
121175	01/30/26	405.97		159520	24	Reconc.	02/05/26	D0910	PAYEE AF3DEF36 24
121176	01/30/26	813.82		159520	25	Issued		D0911	PAYEE AF3DEF36 25
121177	01/30/26	7,607.53		159520	26	Reconc.	02/03/26	D0912	PAYEE AF3DEF36 26
121178	01/30/26	612.00		159520	27	Reconc.	02/04/26	D0913	PAYEE AF3DEF36 27
121179	01/30/26	3,037.82		159520	28	Issued		D0914	PAYEE AF3DEF36 28
121180	01/30/26	91.00		159520	29	Reconc.	02/03/26	D0915	PAYEE AF3DEF36 29
121181	01/30/26	25,504.14		159520	30	Reconc.	02/03/26	D0916	PAYEE AF3DEF36 30
121182	01/30/26	118.72		159520	31	Reconc.	02/03/26	D0917	PAYEE AF3DEF36 31
121183	01/30/26	83.12		159520	32	Reconc.	02/04/26	D0918	PAYEE AF3DEF36 32
121184	01/30/26	91.35		159520	33	Reconc.	02/02/26	D0919	PAYEE AF3DEF36 33
121185	01/30/26	963.45		159520	34	Reconc.	02/03/26	D0920	PAYEE AF3DEF36 34
121186	01/30/26	359.97		159520	35	Issued		D0921	PAYEE AF3DEF36 35
121187	01/30/26	823.09		159520	36	Reconc.	02/04/26	D0922	PAYEE AF3DEF36 36
121188	01/30/26	1,435.46		159520	37	Reconc.	02/06/26	D0923	PAYEE AF3DEF36 37
121190	01/30/26	9,243.25		159520	38	Reconc.	02/05/26	D0924	PAYEE AF3DEF36 38



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For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121191	01/30/26	13,197.00		159520	39	Issued		D0925	PAYEE AF3DEF36 39
121192	01/30/26	180.00		159520	40	Reconc.	02/05/26	D0926	PAYEE AF3DEF36 40
121193	01/30/26	35.00		159520	41	Reconc.	02/05/26	D0927	PAYEE AF3DEF36 41
121201	01/30/26	2,834.74		159623	1	Reconc.	02/02/26	D0928	PAYEE A9DC01FE 1
Bank Total		609,285.63							
Total Fnd / Sub		609,285.63							



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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Outstanding Check Report  
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 01/31/26  
Bank Acct ID:

Bank GL Code	: 656 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
118107	10/31/24	200.00	D0006			THIRTY CHARACTER DUMMY PAYEE
118144	10/31/24	300.00	D0007			THIRTY CHARACTER DUMMY PAYEE
118160	10/31/24	25.96	D0008			THIRTY CHARACTER DUMMY PAYEE
118353	12/20/24	4.85	D0009			THIRTY CHARACTER DUMMY PAYEE
119713	02/28/25	211.40	D0010			THIRTY CHARACTER DUMMY PAYEE
119995	04/30/25	200.00	D0014			THIRTY CHARACTER DUMMY PAYEE
120169	06/13/25	39.20	D0069			PAYEE 8435A26A 43
120492	09/15/25	95.00	D0323			PAYEE A1FE1C03 19
120667	10/15/25	88.20	D0476			PAYEE 2C808ABE 2
120753	10/31/25	4,932.94	D0552			PAYEE F84200C0 3
120754	10/31/25	8,273.22	D0553			PAYEE F84200C0 4
120786	10/31/25	9.35	D0580			PAYEE 73B0E704 15
120842	11/26/25	4,965.20	D0622			PAYEE CDD887DA 3
120843	11/26/25	8,182.86	D0623			PAYEE CDD887DA 4
120894	11/26/25	50.00	D0674			PAYEE CAECD57A 39
120926	11/26/25	1,077.24	D0704			PAYEE CAECD57A 69
120947	12/31/25	4,776.34	D0791			PAYEE 605A1D3F 2
120948	12/31/25	7,865.48	D0792			PAYEE 605A1D3F 3
121006	12/19/25	164.20	D0762			PAYEE F8556733 47
121071	01/15/26	295.80	D0808			PAYEE 907A92C3 2
121088	01/15/26	480.00	D0825			PAYEE 907A92C3 19
121090	01/15/26	5,412.83	D0827			PAYEE 907A92C3 21
121117	01/15/26	165.00	D0854			PAYEE 907A92C3 48
121129	01/15/26	330.00	D0866			PAYEE 907A92C3 60
121132	01/15/26	56.86	D0869			PAYEE 907A92C3 63
121136	01/30/26	2,940.00	D0873			PAYEE F6F151C5 1
121137	01/30/26	4,830.54	D0874			PAYEE F6F151C5 2
121138	01/30/26	9,960.62	D0875			PAYEE F6F151C5 3
121139	01/30/26	9,535.59	D0876			PAYEE F6F151C5 4
121140	01/30/26	369.00	D0877			PAYEE F6F151C5 5
121141	01/30/26	216,257.00	D0878			PAYEE F6F151C5 6
121142	01/30/26	2,303.31	D0879			PAYEE F6F151C5 7
121143	01/30/26	350.00	D0880			PAYEE F6F151C5 8
121144	01/30/26	10.00	D0881			PAYEE F6F151C5 9
121145	01/30/26	2,544.31	D0882			PAYEE F6F151C5 10
121146	01/30/26	1,864.40	D0883			PAYEE F6F151C5 11
121147	01/30/26	14.00	D0884			PAYEE F6F151C5 12
121148	01/30/26	6,695.38	D0885			PAYEE F6F151C5 13
121149	01/30/26	1,328.99	D0886			PAYEE F6F151C5 14
121151	01/30/26	6,097.52	D0887			PAYEE AF3DEF36 1
121152	01/30/26	400.00	D0888			PAYEE AF3DEF36 2
121154	01/30/26	3,012.17	D0889			PAYEE AF3DEF36 3
121155	01/30/26	4,874.58	D0890			PAYEE AF3DEF36 4
121156	01/30/26	175.63	D0891			PAYEE AF3DEF36 5



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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Outstanding Check Report  
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 01/31/26  
Bank Acct ID:

Bank GL Code	: 656 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	121157	01/30/26	43.38	D0892	PAYEE AF3DEF36	6
	121158	01/30/26	78,905.73	D0893	PAYEE AF3DEF36	7
	121159	01/30/26	6,839.15	D0894	PAYEE AF3DEF36	8
	121160	01/30/26	10,202.92	D0895	PAYEE AF3DEF36	9
	121161	01/30/26	213.50	D0896	PAYEE AF3DEF36	10
	121162	01/30/26	11,505.52	D0897	PAYEE AF3DEF36	11
	121163	01/30/26	300.00	D0898	PAYEE AF3DEF36	12
	121164	01/30/26	2,304.37	D0899	PAYEE AF3DEF36	13
	121165	01/30/26	3,519.21	D0900	PAYEE AF3DEF36	14
	121166	01/30/26	4,008.59	D0901	PAYEE AF3DEF36	15
	121167	01/30/26	14.13	D0902	PAYEE AF3DEF36	16
	121168	01/30/26	164.88	D0903	PAYEE AF3DEF36	17
	121169	01/30/26	533.16	D0904	PAYEE AF3DEF36	18
	121170	01/30/26	215.90	D0905	PAYEE AF3DEF36	19
	121171	01/30/26	357.75	D0906	PAYEE AF3DEF36	20
	121172	01/30/26	87.59	D0907	PAYEE AF3DEF36	21
	121173	01/30/26	300.48	D0908	PAYEE AF3DEF36	22
	121174	01/30/26	96.72	D0909	PAYEE AF3DEF36	23
	121175	01/30/26	405.97	D0910	PAYEE AF3DEF36	24
	121176	01/30/26	813.82	D0911	PAYEE AF3DEF36	25
	121177	01/30/26	7,607.53	D0912	PAYEE AF3DEF36	26
	121178	01/30/26	612.00	D0913	PAYEE AF3DEF36	27
	121179	01/30/26	3,037.82	D0914	PAYEE AF3DEF36	28
	121180	01/30/26	91.00	D0915	PAYEE AF3DEF36	29
	121181	01/30/26	25,504.14	D0916	PAYEE AF3DEF36	30
	121182	01/30/26	118.72	D0917	PAYEE AF3DEF36	31
	121183	01/30/26	83.12	D0918	PAYEE AF3DEF36	32
	121184	01/30/26	91.35	D0919	PAYEE AF3DEF36	33
	121185	01/30/26	963.45	D0920	PAYEE AF3DEF36	34
	121186	01/30/26	359.97	D0921	PAYEE AF3DEF36	35
	121187	01/30/26	823.09	D0922	PAYEE AF3DEF36	36
	121188	01/30/26	1,435.46	D0923	PAYEE AF3DEF36	37
	121190	01/30/26	9,243.25	D0924	PAYEE AF3DEF36	38
	121191	01/30/26	13,197.00	D0925	PAYEE AF3DEF36	39
	121192	01/30/26	180.00	D0926	PAYEE AF3DEF36	40
	121193	01/30/26	35.00	D0927	PAYEE AF3DEF36	41
	121201	01/30/26	2,834.74	D0928	PAYEE A9DC01FE	1

\* Total for Bank G/L: 81 508,815.38

\*\* Total for Fnd/Sub: 81 508,815.38



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

February 08 2026

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
120826	10/31/25	75.00	01/07/26	D0619	PAYEE 73B0E704	54
120857	11/26/25	205.00	01/13/26	D0637	PAYEE CAECD57A	2
120900	11/26/25	1,893.50	01/20/26	D0680	PAYEE CAECD57A	45
120949	12/31/25	8,500.26	01/08/26	D0793	PAYEE 605A1D3F	4
120950	12/31/25	1,025.61	01/05/26	D0794	PAYEE 605A1D3F	5
120951	12/31/25	369.00	01/06/26	D0795	PAYEE 605A1D3F	6
120952	12/31/25	211,481.00	01/06/26	D0796	PAYEE 605A1D3F	7
120953	12/31/25	1,694.85	01/07/26	D0797	PAYEE 605A1D3F	8
120954	12/31/25	350.00	01/21/26	D0798	PAYEE 605A1D3F	9
120955	12/31/25	2,450.59	01/07/26	D0799	PAYEE 605A1D3F	10
120956	12/31/25	1,854.37	01/12/26	D0800	PAYEE 605A1D3F	11
120957	12/31/25	14.00	01/12/26	D0801	PAYEE 605A1D3F	12
120958	12/31/25	6,473.87	01/07/26	D0802	PAYEE 605A1D3F	13
120959	12/31/25	310.08	01/05/26	D0803	PAYEE 605A1D3F	14
120960	12/19/25	649.74	01/21/26	D0716	PAYEE F8556733	1
120965	12/19/25	187.50	01/07/26	D0721	PAYEE F8556733	6
120975	12/19/25	47.67	01/05/26	D0731	PAYEE F8556733	16
120989	12/19/25	951.76	01/06/26	D0745	PAYEE F8556733	30
121000	12/19/25	165.00	01/16/26	D0756	PAYEE F8556733	41
121020	12/19/25	37.21	01/26/26	D0775	PAYEE F8556733	60
121024	12/19/25	588.00	01/06/26	D0779	PAYEE F8556733	64
121031	12/19/25	77.81	01/06/26	D0785	PAYEE F8556733	70
121049	01/06/26	11,086.13	01/12/26	D0804	PAYEE 91BE9119	1
121052	01/06/26	10,392.39	01/14/26	D0805	PAYEE 91BE9119	2
121053	01/06/26	687.50	01/14/26	D0806	PAYEE 91BE9119	3
121070	01/15/26	648.60	01/20/26	D0807	PAYEE 907A92C3	1
121072	01/15/26	12,915.00	01/27/26	D0809	PAYEE 907A92C3	3
121073	01/15/26	668.50	01/23/26	D0810	PAYEE 907A92C3	4
121074	01/15/26	1,270.63	01/22/26	D0811	PAYEE 907A92C3	5
121075	01/15/26	275.00	01/22/26	D0812	PAYEE 907A92C3	6
121076	01/15/26	808.39	01/20/26	D0813	PAYEE 907A92C3	7
121077	01/15/26	2,993.25	01/20/26	D0814	PAYEE 907A92C3	8
121078	01/15/26	10,188.72	01/22/26	D0815	PAYEE 907A92C3	9
121079	01/15/26	535.28	01/21/26	D0816	PAYEE 907A92C3	10
121080	01/15/26	352.83	01/21/26	D0817	PAYEE 907A92C3	11
121081	01/15/26	7,232.65	01/21/26	D0818	PAYEE 907A92C3	12
121082	01/15/26	663.75	01/21/26	D0819	PAYEE 907A92C3	13
121083	01/15/26	6.83	01/28/26	D0820	PAYEE 907A92C3	14
121084	01/15/26	60.00	01/21/26	D0821	PAYEE 907A92C3	15
121085	01/15/26	38.99	01/23/26	D0822	PAYEE 907A92C3	16
121086	01/15/26	4,054.40	01/29/26	D0823	PAYEE 907A92C3	17
121087	01/15/26	2,500.00	01/20/26	D0824	PAYEE 907A92C3	18
121089	01/15/26	490.00	01/26/26	D0826	PAYEE 907A92C3	20
121091	01/15/26	1,741.33	01/23/26	D0828	PAYEE 907A92C3	22
121092	01/15/26	2,634.75	01/21/26	D0829	PAYEE 907A92C3	23
121093	01/15/26	233.53	01/20/26	D0830	PAYEE 907A92C3	24
121094	01/15/26	345.00	01/21/26	D0831	PAYEE 907A92C3	25



# Reconciled Check Report

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February 08 2026

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AP451 Reconciled Check Report  
 For Fund / Sub Fund 656 010  
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
121095	01/15/26	8,425.00	01/27/26	D0832	PAYEE 907A92C3	26
121096	01/15/26	6,322.88	01/20/26	D0833	PAYEE 907A92C3	27
121097	01/15/26	2,198.20	01/23/26	D0834	PAYEE 907A92C3	28
121098	01/15/26	1,165.00	01/22/26	D0835	PAYEE 907A92C3	29
121099	01/15/26	5,997.83	01/23/26	D0836	PAYEE 907A92C3	30
121100	01/15/26	89.90	01/20/26	D0837	PAYEE 907A92C3	31
121101	01/15/26	2,321.96	01/21/26	D0838	PAYEE 907A92C3	32
121102	01/15/26	113.00	01/21/26	D0839	PAYEE 907A92C3	33
121103	01/15/26	5,415.00	01/22/26	D0840	PAYEE 907A92C3	34
121104	01/15/26	296.47	01/21/26	D0841	PAYEE 907A92C3	35
121105	01/15/26	125.00	01/26/26	D0842	PAYEE 907A92C3	36
121106	01/15/26	87.70	01/22/26	D0843	PAYEE 907A92C3	37
121107	01/15/26	95.00	01/23/26	D0844	PAYEE 907A92C3	38
121108	01/15/26	300.48	01/20/26	D0845	PAYEE 907A92C3	39
121109	01/15/26	507.61	01/21/26	D0846	PAYEE 907A92C3	40
121110	01/15/26	114.50	01/20/26	D0847	PAYEE 907A92C3	41
121111	01/15/26	390.00	01/26/26	D0848	PAYEE 907A92C3	42
121112	01/15/26	208.00	01/22/26	D0849	PAYEE 907A92C3	43
121113	01/15/26	1,088.97	01/21/26	D0850	PAYEE 907A92C3	44
121114	01/15/26	120.00	01/21/26	D0851	PAYEE 907A92C3	45
121115	01/15/26	2,479.27	01/20/26	D0852	PAYEE 907A92C3	46
121116	01/15/26	1,922.33	01/21/26	D0853	PAYEE 907A92C3	47
121118	01/15/26	1,269.61	01/22/26	D0855	PAYEE 907A92C3	49
121119	01/15/26	821.49	01/21/26	D0856	PAYEE 907A92C3	50
121120	01/15/26	501.98	01/21/26	D0857	PAYEE 907A92C3	51
121121	01/15/26	752.01	01/21/26	D0858	PAYEE 907A92C3	52
121122	01/15/26	660.80	01/22/26	D0859	PAYEE 907A92C3	53
121123	01/15/26	2,090.33	01/28/26	D0860	PAYEE 907A92C3	54
121124	01/15/26	378.00	01/22/26	D0861	PAYEE 907A92C3	55
121125	01/15/26	912.49	01/21/26	D0862	PAYEE 907A92C3	56
121126	01/15/26	7,031.72	01/21/26	D0863	PAYEE 907A92C3	57
121127	01/15/26	1,077.24	01/27/26	D0864	PAYEE 907A92C3	58
121128	01/15/26	69.22	01/22/26	D0865	PAYEE 907A92C3	59
121130	01/15/26	3,051.75	01/21/26	D0867	PAYEE 907A92C3	61
121131	01/15/26	136.00	01/21/26	D0868	PAYEE 907A92C3	62
121133	01/15/26	8,364.58	01/22/26	D0870	PAYEE 907A92C3	64
121134	01/15/26	1,597.53	01/21/26	D0871	PAYEE 907A92C3	65
121135	01/15/26	666.25	01/27/26	D0872	PAYEE 907A92C3	66
Bank	656 1011110	381,390.37				
Fnd / Sub	656 010	85	381,390.37			





# Void Check Report

26/02/08-09:47

KITTITAS COUNTY FY 2026

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AP482

For the Fund      Void Check      Report  
/ Sub Fund      656 010 SCHOOL DISTRICT #404

=====

Bank GL Code

[-----] [-----]  
Number    Date      Check      Amount    Currency    Batch    Sheet    Code    Name      Supplier      Voided on    Reason

=====

121005 12/19/25    1,410.82                    157444      46 D0761 PAYEE F8556733 46                    01/22/26 Void Check      Data Entry

Bank Total                    1,410.82



# Void Check Report

26/02/08-09:47

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AP482

For the Fund / Sub Fund Void Check Report  
656 010 SCHOOL DISTRICT #404

=====  
Bank GL Code 656 1011110 CASH CONTROL

[-----] [-----]  
Number Date Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason

Total Fnd/Sub 1,410.82



# Issued Check Report

26/02/08-09:52

KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report  
/ Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

Fund / Sub Fund 656 020  
From GL Period 1 To GL Period 1  
From date 01/01/2026 To date 01/31/2026  
Bank GL Code -----  
Report to be sequenced by: --- Check ----- Number  
Bank Acct ID:



# Issued Check Report

26/02/08-09:52

KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report  
/ Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

Bank Acct ID:

Bank GL Code 656 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121058	01/08/26	561.60		158418	1	Reconc.	01/12/26	D0045	PAYEE B6B61798 1
121067	01/15/26	570.74		158723	1	Reconc.	01/28/26	D0046	PAYEE 8A1175C2 1
121068	01/15/26	558.00		158723	2	Reconc.	01/26/26	D0047	PAYEE 8A1175C2 2
121069	01/15/26	27.65		158723	3	Reconc.	01/21/26	D0048	PAYEE 8A1175C2 3
121194	01/30/26	700.00		159519	1	Reconc.	02/04/26	D0049	PAYEE D45A1272 1
121200	01/30/26	1,220.91		159521	1	Reconc.	02/02/26	D0050	PAYEE 751188DD 1
Bank Total		3,638.90							
Total Fnd / Sub		3,638.90							

**Cayenta** the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

6/02/08-09:50

KITTITAS COUNTY FY 2026

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 2011110	121194	01/30/26	700.00	D0049	PAYEE D45A1272 1
	121200	01/30/26	1,220.91	D0050	PAYEE 751188DD 1
* Total for Bank G/L:	2		1,920.91		
** Total for Fnd/Sub:	2		1,920.91		



# Reconciled Check Report

26/02/08-09:56

KITTITAS COUNTY FY 2026

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AP451

Reconciled Check Report

For Fund / Sub Fund 656 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
120935	11/26/25	100.00	01/13/26	D0034	PAYEE BB2A98A7 1
120937	11/26/25	1,341.00	01/06/26	D0036	PAYEE BB2A98A7 3
121043	12/19/25	233.00	01/09/26	D0042	PAYEE B2116581 4
121058	01/08/26	561.60	01/12/26	D0045	PAYEE B6B61798 1
121067	01/15/26	570.74	01/28/26	D0046	PAYEE 8A1175C2 1
121068	01/15/26	558.00	01/26/26	D0047	PAYEE 8A1175C2 2
121069	01/15/26	27.65	01/21/26	D0048	PAYEE 8A1175C2 3

Bank 656 2011110 3,391.99

Fnd / Sub 656 020 7 3,391.99



# Issued Check Report

26/02/08-09:54

KITTITAS COUNTY FY 2026

February 08 2026 Page 0

AP485

For the Fund Issued Check Report  
/ Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

Fund / Sub Fund 656 040  
From GL Period 1 To GL Period 1  
From date 01/01/2026 To date 01/31/2026  
Bank GL Code -----  
Report to be sequenced by: --- Check Number  
Bank Acct ID:



# Issued Check Report

26/02/08-09:54

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP485

For the Fund Issued Check / Sub Fund Report 656 040 SCHOOL DISTRICT #404 - CAPITAL

Bank Acct ID:

Bank GL Code 656 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121054	01/08/26	2,983.59		158416	1	Reconc.	01/12/26	D0066	PAYEE 0BBC9EE4 1
121055	01/08/26	2,812.95		158416	2	Reconc.	01/14/26	D0067	PAYEE 0BBC9EE4 2
121056	01/08/26	12,444.17		158416	3	Reconc.	01/20/26	D0068	PAYEE 0BBC9EE4 3
121057	01/08/26	4,052.72		158416	4	Reconc.	01/12/26	D0069	PAYEE 0BBC9EE4 4
121059	01/15/26	15,585.90		158722	1	Reconc.	01/20/26	D0070	PAYEE DBCC31A1 1
121060	01/15/26	7,635.15		158722	2	Reconc.	01/21/26	D0071	PAYEE DBCC31A1 2
121064	01/15/26	313,744.54		158722	3	Reconc.	01/26/26	D0072	PAYEE DBCC31A1 3
121065	01/15/26	88,687.08		158722	4	Reconc.	01/20/26	D0073	PAYEE DBCC31A1 4
121066	01/15/26	957.79		158722	5	Reconc.	01/21/26	D0074	PAYEE DBCC31A1 5
121195	01/30/26	3,743.25		159518	1	Issued		D0075	PAYEE E5B95F09 1
121196	01/30/26	9,869.70		159518	2	Issued		D0076	PAYEE E5B95F09 2
121197	01/30/26	1,624.50		159518	3	Reconc.	02/04/26	D0077	PAYEE E5B95F09 3
121198	01/30/26	1,038.80		159518	4	Reconc.	02/05/26	D0078	PAYEE E5B95F09 4
Bank Total		465,180.14							
Total Fnd / Sub		465,180.14							

**Cayenta** the Fund / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

6/02/08-09:51

KITTITAS COUNTY FY 2026

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

as of 01/31/26  
Bank Acct ID:

Bank GL Code	: 656 4011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	120371	07/31/25	6,692.70	D0015	PAYEE	BF170C2E 1
	120372	07/31/25	36.80	D0016	PAYEE	BF170C2E 2
	120373	07/31/25	645.77	D0017	PAYEE	BF170C2E 3
	120374	07/31/25	548.57	D0018	PAYEE	BF170C2E 4
	120376	07/31/25	833.17	D0020	PAYEE	BF170C2E 6
	121195	01/30/26	3,743.25	D0075	PAYEE	E5B95F09 1
	121196	01/30/26	9,869.70	D0076	PAYEE	E5B95F09 2
	121197	01/30/26	1,624.50	D0077	PAYEE	E5B95F09 3
	121198	01/30/26	1,038.80	D0078	PAYEE	E5B95F09 4
* Total for Bank G/L:	9		25,033.26			
** Total for Fnd/Sub:	9		25,033.26			



# Reconciled Check Report

26/02/08-09:57

KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report  
For Fund / Sub Fund 656 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121054	01/08/26	2,983.59	01/12/26	D0066	PAYEE 0BBC9EE4 1
121055	01/08/26	2,812.95	01/14/26	D0067	PAYEE 0BBC9EE4 2
121056	01/08/26	12,444.17	01/20/26	D0068	PAYEE 0BBC9EE4 3
121057	01/08/26	4,052.72	01/12/26	D0069	PAYEE 0BBC9EE4 4
121059	01/15/26	15,585.90	01/20/26	D0070	PAYEE DBCC31A1 1
121060	01/15/26	7,635.15	01/21/26	D0071	PAYEE DBCC31A1 2
121064	01/15/26	313,744.54	01/26/26	D0072	PAYEE DBCC31A1 3
121065	01/15/26	88,687.08	01/20/26	D0073	PAYEE DBCC31A1 4
121066	01/15/26	957.79	01/21/26	D0074	PAYEE DBCC31A1 5
Bank	656 4011110	448,903.89			
Fnd / Sub	656 040	9	448,903.89		



# Issued Check Report

26/02/08-10:02

KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report  
/ Sub Fund 656 060 SD 404 CLE/ROS TRUST FUND

Fund / Sub Fund 656 060  
From GL Period 1 To GL Period 1  
From date 01/01/2026 To date 01/31/2026  
Bank GL Code -----  
Report to be sequenced by: --- Check Number  
Bank Acct ID:



# Issued Check Report

26/02/08-10:02

KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report  
/ Sub Fund 656 060 SD 404 CLE/ROS TRUST FUND

Bank Acct ID:

Bank GL Code 656 6011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121199	01/30/26	2,983.00		159517	1	Reconc.	02/02/26	D0015	PAYEE 978E3298 1
Bank Total		2,983.00							
Total Fnd / Sub		2,983.00							



the Fund / Sub Fund 656 060 SD 404 CLE/ROS TRUST FUND

6/02/08-10:00

KITTITAS COUNTY FY 2026

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 656 060 SD 404 CLE/ROS TRUST FUND

as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 6011110	121199	01/30/26	2,983.00	D0015	PAYEE 978E3298 1
* Total for Bank G/L:	1		2,983.00		
** Total for Fnd/Sub:	1		2,983.00		